



Establishing and articulating Risk Appetite: Training Workshops

What is it? A practical, hands on workshop for risk practitioners who want to work with their own organisations in developing and articulating a Risk Appetite statement.

How do you approach the training? We ensure that the attendees get practical experience in using the tools that we have developed and work on all the areas outlined below. The workshop is a mix of presentations and practical workshops, discussions and creative development and adaptation of the tools provided.

Why should I attend the course? A statement on Risk Appetite is required under the new UK Corporate Governance Code and as part of Solvency II. Risk Appetite is a complicated area. Here are some common questions;

- Are we talking about risk tolerance or risk capacity?
- Are we talking about single risk events / single year's outcomes or multiple risk events / multiple year outcomes?
- Are we just talking about appetite for negative risk (threat) or about both positive risk (opportunity) and threat?
- Why is one organisation's Risk Appetite so different from another's?
- Does Risk Appetite ever change or is it fixed?
- How do we actually articulate such a complex area once we have worked it out?

There is much talked about Risk Appetite and there are many questions, there is also little help out there that aids an organisation in developing and articulating its Risk Appetite. This workshop answers all those questions and helps the attendees understand the tools to deal with them and the pitfalls to avoid.

What is the output from the course? We ensure that the attendees get practical experience in using the tools that we have developed and work on all the areas outlined above so that they leave confident and competent in taking the next stage in developing and articulating Risk Appetite. The attendees own organisations are licensed to use and adapt the tools and the participants get a CD Rom of all the course materials and work completed during the course.

When and where are you running the courses?

Date	Venue
23 Nov 11	London
7 Dec 11	London

How do I book?

To reserve your place, please complete the details below fax back to LTRC on 01626 330557. We acknowledge receipt, and send you an invoice. About two weeks before the course you receive your joining instructions and homework. If you would like more information, please contact us.



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Risk Appetite: Training Workshop ORDER FORM

(Please complete one per delegate)

		Date	Venue	Please tick
		23 Nov 11	London	
		7 Dec 11	London	
Name	Position			
Organisation				
Special dietary requirements	Member of IRM <i>(Please circle the right one)</i> YES/NO			
Public Service or other not-for-profit Organisation <i>(Please circle the right one)</i>				YES/NO
Other organisation				YES/NO
Address				
Telephone	Email			
Purchase Order Number/Reference				
Amount to invoice				<i>Please tick</i>
Public Service and other not-for-profit Organisations IRM members		£450 plus VAT		
Public Service and other not-for-profit Organisations non IRM members		£500 plus VAT		
All other organisations IRM members		£550 plus VAT		
All other organisations non IRM members		£650 plus VAT		
Signed		Dated		

*Please note that the running of each course is subject to minimum numbers so dates may change or more dates may be added if oversubscribed.

We can run this course in-house for you from £240 plus vat per head subject to minimum numbers

Please fax back to 01626 330557.